

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/01/2006	SZEWDIE1	136	SALE	1252	A	450.00	10783085	503205
11/01/2006	SZEWDIE1	135	SALE	1401	A	500.00	10783085	503205
03/16/2006	HALI11	41	SALE	1806	A	180.00	10783085	192380
12/16/2005	RAMPTAS	630	SALE	8021	A	40.00	10783085	193545
11/21/2005	JADDD1	218	SALE	1251	A	120.00	10783085	503205
11/21/2005	JADDD1	217	SALE	1801	A	790.00	10783085	503205
05/17/2005	MMEKONEN	26	SALE	1253	A	1,020.00	10783085	
02/26/2004	AADOF01	43	SALE	8021	A	40.00	10783085	
02/26/2004	AADOF01	42	SALE	1202	A	198.00	10783085	
02/26/2004	AADOF01	41	SALE	1001	A	770.00	10783085	



Adjustment Detail

Authorization Detail



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